

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF  
DIVISION

In re:	§	
	§	
PARDUE SR., KENNETH R.	§	Case No. 12-41044 BTR
PARDUE, LINDA KAY	§	
	§	
Debtor(s)	§	

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**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter      of the United States Bankruptcy Code was filed on      . The undersigned trustee was appointed on      .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of      \$

Funds were disbursed in the following amounts:

Payments made under an interim  
disbursement  
Administrative expenses  
Bank service fees  
Other payments to creditors  
Non-estate funds paid to 3<sup>rd</sup> Parties  
Exemptions paid to the debtor  
Other payments to the debtor

Leaving a balance on hand of<sup>1</sup>      \$

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<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was \_\_\_\_\_ and the deadline for filing governmental claims was \_\_\_\_\_. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ \_\_\_\_\_. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ \_\_\_\_\_ as interim compensation and now requests a sum of \$ \_\_\_\_\_, for a total compensation of \$ \_\_\_\_\_<sup>2</sup>. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ \_\_\_\_\_, and now requests reimbursement for expenses of \$ \_\_\_\_\_, for total expenses of \$ \_\_\_\_\_<sup>2</sup>.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: \_\_\_\_\_ By: /s/Michelle H. Chow, Trustee  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 1  
**Exhibit A**

Case No: 12-41044 BTR Judge: BRENDA T. RHOADES  
Case Name: PARDUE SR., KENNETH R.  
PARDUE, LINDA KAY  
For Period Ending: 06/26/13

Trustee Name: Michelle H. Chow, Trustee  
Date Filed (f) or Converted (c): 04/20/12 (f)  
341(a) Meeting Date: 05/25/12  
Claims Bar Date: 08/27/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Cash in the possession of debtors. Trustee abandons cash and bank account balances. Debtors select TEXAS PROPERTY CODE EXEMPTIONS	100.00	0.00		0.00	FA
2. First National Bank personal account	0.00	0.00		0.00	FA
3. First National Bank business account	294.00	0.00		0.00	FA
4. First National Bank tax account	0.00	0.00		0.00	FA
5. First National Bank savings account	0.00	0.00		0.00	FA
6. Lease deposit	1,685.00	0.00		0.00	FA
7. Itemized household goods	2,425.00	0.00		0.00	FA
8. Itemized collectibles	850.00	0.00		0.00	FA
9. Debtors' clothes	1,000.00	0.00		0.00	FA
10. Itemized jewelry	3,800.00	0.00		0.00	FA
11. Golf clubs	375.00	0.00		0.00	FA
12. Unpaid commissions for personal services from real Per debtors' schedules: "Unpaid commissions for personal services from real estate business (less business expenses)". This amount fully exempted.	8,455.00	0.00		0.00	FA
13. 2008 Toyota Highlander Lien of \$5,759; exempted equity of \$8,911.	14,670.00	0.00		0.00	FA
14. Combined office furniture	700.00	0.00		0.00	FA
15. Combined computer equipment	400.00	0.00		0.00	FA
16. Royalty interests in minerals that Linda inherited This asset was administered. Asset posted on NABT assets for sale website with robust interest and offers. Highest offer accepted, motion filed and proceeds collected. No estate tax return required due to under exemption limit for 2 estates based on joint debtors.	7,800.00	12,333.00		12,333.00	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 2  
**Exhibit A**

Case No: 12-41044 BTR Judge: BRENDA T. RHOADES  
Case Name: PARDUE SR., KENNETH R.  
PARDUE, LINDA KAY

Trustee Name: Michelle H. Chow, Trustee  
Date Filed (f) or Converted (c): 04/20/12 (f)  
341(a) Meeting Date: 05/25/12  
Claims Bar Date: 08/27/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
17. Royalty checks received post petition (u) Post petition oil and gas royalties paid and collected by trustee prior to sale.	0.00	139.23		139.23	FA

TOTALS (Excluding Unknown Values)	\$42,554.00	\$12,472.23		\$12,472.23	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

As of date TFR submitted to UST: 06/26/13: The main asset administered was the sale of an oil & gas royalty, and collection of the post-petition royalty checks. Trustee listed O&G interest on the NABT assets for sale site, and sent email to list of buyers. Robust response, and highest offer was accepted. Standard motion to sell and Order granted (July/August 2012). Claims reviewed and objection filed (Feb/March 2013). Professional fee application filed and Order granted May, 2013.

Attorney for Trustee: Mark I. Agee

Initial Projected Date of Final Report (TFR): 12/31/13      Current Projected Date of Final Report (TFR): 12/31/13

/s/ Michelle H. Chow, Trustee

Date: 06/26/13

MICHELLE H. CHOW, TRUSTEE

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 1  
**Exhibit B**

Case No: 12-41044 -BTR  
Case Name: PARDUE SR., KENNETH R.  
PARDUE, LINDA KAY  
Taxpayer ID No: \*\*\*\*\*3356  
For Period Ending: 06/26/13

Trustee Name: Michelle H. Chow, Trustee  
Bank Name: BANK OF KANSAS CITY  
Account Number / CD #: \*\*\*\*\*0541 Checking Account

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
06/15/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	139.15		139.15
08/29/12	16	Excalibur Energy Company PO Box 25045 Albuquerque NM 87125	O&G sale proceeds	1110-000	12,333.00		12,472.15
09/17/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1.07	12,471.08
10/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		13.80	12,457.28
11/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		14.25	12,443.03
12/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		13.78	12,429.25
01/16/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		14.22	12,415.03
02/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		14.20	12,400.83
03/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		16.66	12,384.17
04/12/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		18.42	12,365.75
04/30/13		Bank of Kansas City	BANK SERVICE FEE	2600-000		17.79	12,347.96
05/07/13	001001	MARK IAN AGEE 4115 N CENTRAL EXPRESSWAY DALLAS, TX 75204	Per order 04/30/13 Trustee attorney fee and expenses	3110-000		3,671.00	8,676.96
05/07/13	001002	MARK IAN AGEE 4115 N CENTRAL EXPRESSWAY DALLAS, TX 75204	Per order 04/30/13 Trustee attorney fees and expenses	3120-000		45.31	8,631.65
05/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		14.07	8,617.58

Page Subtotals 12,472.15 3,854.57

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 2  
Exhibit B

Case No: 12-41044 -BTR  
Case Name: PARDUE SR., KENNETH R.  
PARDUE, LINDA KAY  
Taxpayer ID No: \*\*\*\*\*3356  
For Period Ending: 06/26/13

Trustee Name: Michelle H. Chow, Trustee  
Bank Name: BANK OF KANSAS CITY  
Account Number / CD #: \*\*\*\*\*0541 Checking Account

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					12,472.15	3,854.57	8,617.58
Less: Bank Transfers/CD's					139.15	0.00	
Subtotal					12,333.00	3,854.57	
Less: Payments to Debtors						0.00	
Net					12,333.00	3,854.57	

Page Subtotals 0.00 0.00

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 3  
Exhibit B

Case No: 12-41044 -BTR  
Case Name: PARDUE SR., KENNETH R.  
PARDUE, LINDA KAY  
Taxpayer ID No: \*\*\*\*\*3356  
For Period Ending: 06/26/13

Trustee Name: Michelle H. Chow, Trustee  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9735 BofA - Money Market Account

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/29/12	17	BP America Production Co. 509 South Boston Tulsa OK 74103	BALANCE FORWARD royalty check	1223-000	38.50		0.00 38.50
05/29/12	17	BP America Production Com 509 South Boston Tulsa, OK 74103	royalty check	1223-000	29.61		68.11
05/29/12	17	EOG Resources, Inc. PO Box 4362 Houston TX 77210	royalty check	1223-000	71.12		139.23
06/15/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		0.08	139.15
06/15/12		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		139.15	0.00

COLUMN TOTALS	139.23	139.23	0.00
Less: Bank Transfers/CD's	0.00	139.15	
Subtotal	139.23	0.08	
Less: Payments to Debtors		0.00	
Net	139.23	0.08	

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS			
Checking Account - *****0541	12,333.00	3,854.57	8,617.58
BofA - Money Market Account - *****9735	139.23	0.08	0.00
	-----	-----	-----
	12,472.23	3,854.65	8,617.58
	=====	=====	=====
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 139.23 139.23

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 4

**Exhibit B**

Case No: 12-41044 -BTR  
 Case Name: PARDUE SR., KENNETH R.  
 PARDUE, LINDA KAY  
 Taxpayer ID No: \*\*\*\*\*3356  
 For Period Ending: 06/26/13

Trustee Name: Michelle H. Chow, Trustee  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*9735 BofA - Money Market Account

Blanket Bond (per case limit): \$ 300,000.00  
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Checking Account - \*\*\*\*\*0541  
 BofA - Money Market Account - \*\*\*\*\*9735

I certify that the above banking transactions are true and correct.

Trustee's Signature: /s/ Michelle H. Chow, Trustee Date: 06/26/13  
 MICHELLE H. CHOW, TRUSTEE

Page Subtotals 0.00 0.00



EXHIBIT A  
ANALYSIS OF CLAIMS REGISTER

Date: June 26, 2013

Case Number: 12-41044 Claim Number Sequence  
 Debtor Name: PARDUE SR., KENNETH R.  
 Claims Bar Date: 08/27/12

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
001 3110-00	MARK IAN AGEE 4115 N CENTRAL EXPRESSWAY DALLAS, TX 75204	Administrative		\$3,671.00	\$3,671.00	\$0.00
001 3120-00	MARK IAN AGEE 4115 N CENTRAL EXPRESSWAY DALLAS, TX 75204	Administrative		\$45.31	\$45.31	\$0.00
000001 050 4210-00	North Dallas Bank & Trust Co. Attention: Kelly L. Green 12900 Preston Rd., Dallas, TX 75230	Secured x5093 or x0787 Secured claim for 2008 Toyota Highlander x8161 no reaffirm filed but say they want to retain per sche soi no mfrfs on file emailed kelley green & vm on 01/16/13 to amend if necessary KG LOOKED UP SAYS THEY ARE STILL PAYING SO OBJECTION IN ENTIRETY.		\$5,957.46	\$0.00	\$5,957.46
000002 050 4210-00	North Dallas Bank & Trust Co. Attention: Kelly L. Green 12900 Preston Rd., Dallas, TX 75230	Secured references same vehicle as claim #1		\$5,957.46	\$0.00	\$5,957.46
000003A 040 5800-00	Department of the Treasury -- I.R.S. Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346	Priority based on 2010 late filed tax. emailed bill morse to amend if necessary		\$5,113.64	\$0.00	\$5,113.64
000003B 070 7100-00	DEPARTMENT OF THE TREASURY - IRS	Unsecured unsecured portion of IRS claim #3		\$6,962.82	\$0.00	\$6,962.82
000004 070 7100-00	Dell Financial Services, LLC Resurgent Capital Services PO Box 10390 Greenville, SC 29603-0390	Unsecured		\$1,790.49	\$0.00	\$1,790.49
000005 070 7100-00	Midland Credit Manangement, Inc. 8875 Aero Drive, Suite 200 San Diego CA 921	Unsecured HSBC x 4928 or x7071		\$533.76	\$0.00	\$533.76
000006 070 7100-00	Midland Credit Manangement, Inc. 8875 Aero Drive, Suite 200 San Diego CA 921	Unsecured Chase x 7298 or x4573		\$4,697.19	\$0.00	\$4,697.19
000007 070 7100-00	Matrix Tours 6245 Rufe Snow Drive Suite 280/334 Fort Worth, TX 76148	Unsecured		\$330.17	\$0.00	\$330.17
000008 070 7100-00	American Express Centurion Bank c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$3,007.37	\$0.00	\$3,007.37

EXHIBIT A  
ANALYSIS OF CLAIMS REGISTER

Date: June 26, 2013

Case Number: 12-41044 Claim Number Sequence  
 Debtor Name: PARDUE SR., KENNETH R.  
 Claims Bar Date: 08/27/12

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000009 070 7100-00	American Express Bank, FSB c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$3,689.67	\$0.00	\$3,689.67
000010 070 7100-00	Cavalry Portfolio Services, LLC 500 Summit Lake Drive Suite 400 Valhalla, NY 10595-1340	Unsecured Bank of America/FIA card services x1908		\$49,727.31	\$0.00	\$49,727.31
000011 070 7100-00	Cavalry Portfolio Services, LLC 500 Summit Lake Drive Suite 400 Valhalla, NY 10595-1340	Unsecured Bank of America/ FIA Card services x1135 x1309		\$26,742.67	\$0.00	\$26,742.67
000012 070 7100-00	American InfoSource LP as agent for Asset Acceptance as assignee of CITIBANK PO Box 248838 Oklahoma City, OK 73124-8838	Unsecured Citibank/Amer Infosource x2608 x3751		\$18,459.81	\$0.00	\$18,459.81
000013 070 7100-00	American InfoSource LP as agent for Asset Acceptance as assignee of CHASE HEALTH ADVANCE PO Box 248838 Oklahoma City, OK 73124-8838	Unsecured Chase Health Advance Amer InfoSource x0751 x1054		\$3,410.04	\$0.00	\$3,410.04
Case Totals:				\$140,096.17	\$3,716.31	\$136,379.86

Code #: Trustee's Claim Number, Priority Code, Claim Type

## TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 12-41044 BTR

Case Name: PARDUE SR., KENNETH R.

PARDUE, LINDA KAY

Trustee Name: Michelle H. Chow, Trustee

Balance on hand \$

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: Michelle H. Chow, Trustee	\$	\$	\$
Trustee Expenses: Michelle H. Chow, Trustee	\$	\$	\$
Attorney for Trustee Fees: MARK IAN AGEE	\$	\$	\$
Attorney for Trustee Expenses: MARK IAN AGEE	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$

Remaining Balance \$

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000003A	Department of the Treasury -- I.R.S.	\$	\$	\$

Total to be paid to priority creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ \_\_\_\_\_ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be \_\_\_\_\_ percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000004	Dell Financial Services, LLC	\$	\$	\$
000005	Midland Credit Manangement, Inc.	\$	\$	\$
000006	Midland Credit Manangement, Inc.	\$	\$	\$
000007	Matrix Tours	\$	\$	\$
000008	American Express Centurion Bank	\$	\$	\$
000009	American Express Bank, FSB	\$	\$	\$
000010	Cavalry Portfolio Services, LLC	\$	\$	\$
000011	Cavalry Portfolio Services, LLC	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000012	American InfoSource LP as agent for	\$	\$	\$
000013	American InfoSource LP as agent for	\$	\$	\$
000003B	DEPARTMENT OF THE TREASURY - IRS	\$	\$	\$

Total to be paid to timely general unsecured creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

Tardily filed claims of general (unsecured) creditors totaling \$ \_\_\_\_\_ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be \_\_\_\_\_ percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ \_\_\_\_\_ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be \_\_\_\_\_ percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE